

Form <b>F-66 (IA-2)</b> (7-13-2018)					
<div>STATE OF IOWA</div> <div>2018</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2018</div> <div>CITY OF <u>WILTON</u>, IOWA</div> <div>DUE: December 1, 2018</div>		<div>16207000700000</div> <div>City Clerk</div> <div>104 E 4th St PO Box 27</div> <div>Wilton, IA 52778</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Office of Auditor of State</div> <div>Lucas State Office Building</div> <div>321 E. 12th Street, 2nd Floor</div> <div>Des Moines, IA 50319</div>		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,439,705		1,439,705	1,407,832
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		1,439,705		1,439,705	1,407,832
Delinquent property taxes		0		0	
TIF revenues		570,578		570,578	703,800
Other city taxes		407,581	0	407,581	208,384
Licenses and permits		4,405	0	4,405	3,700
Use of money and property		54,388	15,526	69,914	39,000
Intergovernmental		599,144	0	599,144	1,584,041
Charges for fees and service		47,354	1,903,646	1,951,000	1,870,450
Special assessments		0	0	0	
Miscellaneous		343,825	0	343,825	85,100
Other financing sources, including transfers in		833,346	185,098	1,018,444	532,000
Total revenues and other sources		4,300,326	2,104,270	6,404,596	6,434,307
Expenditures and Other Financing Uses					
Public safety		543,418	0	543,418	638,600
Public works		362,890	0	362,890	471,475
Health and social services		3,168	0	3,168	2,200
Culture and recreation		405,522	0	405,522	448,970
Community and economic development		722,475	0	722,475	12,100
General government		580,985	0	580,985	531,458
Debt service		864,550	0	864,550	930,355
Capital projects		576	0	576	250,000
Total governmental activities expenditures		3,483,584	0	3,483,584	3,285,158
Business type activities		0	2,187,514	2,187,514	2,434,349
Total ALL expenditures		3,483,584	2,187,514	5,671,098	5,719,507
Other financing uses, including transfers out		783,270	235,174	1,018,444	182,000
Total ALL expenditures/And other financing uses		4,266,854	2,422,688	6,689,542	5,901,507
Excess revenues and other sources over (Under) Expenditures/And other financing uses		33,472	-318,418	-284,946	532,800
Beginning fund balance July 1, 2017		3,774,346	1,901,620	5,675,966	4,431,289
Ending fund balance June 30, 2018		3,807,818	1,583,202	5,391,020	4,964,089
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2018		Amount - Omit cents	Indebtedness at June 30, 2018		Amount - Omit cents
General obligation debt		\$ 4,346,273	Other long-term debt		\$ 0
Revenue debt		\$ 936,470	Short-term debt		\$ 0
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 8,671,380
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			11/08/2018	<input checked="" type="checkbox"/> Date Published	
					<input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone	Area Code	Number	Extension
Lori A Brown		→	563	732-2115	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WILTON						<div>SELECT ONLY ONE</div> <div><input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by entering an X in the appropriate box on this sheet ONLY</div>			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)					
1	Section A - TAXES											1				
2	Taxes levied on property	861,789	184,687		393,229			1,439,705			1,439,705	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	861,789	184,687		393,229	0		1,439,705		T01	1,439,705	4				
5	Delinquent property taxes							0		T01	0	5				
6	Total property tax	861,789	184,687		393,229	0	0	1,439,705			1,439,705	6				
7	TIF revenues			570,578				570,578		T01	570,578	7				
	Other city taxes															
8	Utility tax replacement excise taxes	5,279	1,118		1,992			8,389		T15	8,389	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	29,199						29,199		T15	29,199	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax							0		T19	0	12				
13	Hotel/motel tax							0		T19	0	13				
14	Other local option taxes		369,993					369,993		T09	369,993	14				
15	TOTAL OTHER CITY TAXES	34,478	371,111		1,992	0	0	407,581	0		407,581	15				
16	Section B - LICENSES AND PERMITS	4,405						4,405		T29	4,405	16				
17	Section C - USE OF MONEY AND PROPERTY											17				
18	Interest	12,896	620		1,138	533		15,187	15,526	U20	30,713	18				
19	Rents and royalties	39,201						39,201		U40	39,201	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	TOTAL USE OF MONEY AND PROPERTY	52,097	620	0	1,138	533	0	54,388	15,526		69,914	22				
23												23				
24	Section D - INTERGOVERNMENTAL											24				
25												25				
26	Federal grants and reimbursements											26				
27	Federal grants							0		B89	0	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WILTON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		357,508					357,508		C46	357,508	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	4,200						4,200		C89	4,200	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim	13,249	2,842	17,236	9,068			42,395		C89	42,395	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	17,449	360,350	17,236	9,068	0	0	404,103	0		404,103	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	14,209						14,209			14,209	63				
64	Library service							0		D89	0	64				
65	Township contributions	86,882						86,882		D89	86,882	65				
66	Fire/EMT service							0		D89	0	66				
67	façade state grant	93,950						93,950		D89	93,950	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	195,041	0	0	0	0	0	195,041	0		195,041	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	212,490	360,350	17,236	9,068	0	0	599,144	0		599,144	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	705,089	A91	705,089	73				
74	Sewer							0	820,162	A8Ø	820,162	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	378,395	A81	378,395	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WILTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	2,107						2,107		A89	2,107	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges	33,513						33,513		A44	33,513	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	1,997						1,997		A89	1,997	99
100	Park, recreation, and cultural charges	9,587						9,587		A61	9,587	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify	150						150			150	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	47,354	0	0	0	0	0	47,354	1,903,646		1,951,000	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	12,637				61,968		74,605		U99	74,605	108
109	Deposits and sales/fuel tax refunds	3,990						3,990		U99	3,990	109
110	Sale of property and merchandise	58,891						58,891		U11	58,891	110
111	Fines	1,052						1,052		U30	1,052	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify	5,616						5,616			5,616	113
114	flex		7,646					7,646			7,646	114
115	insurance		38,107					38,107			38,107	115
116	fire reimburse	43,746						43,746			43,746	116
117	façade owner payments	110,172						110,172			110,172	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	236,104	45,753	0	0	61,968	0	343,825	0		343,825	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WILTON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	1,448,717	962,521	587,814	405,427	62,501	0	3,466,980	1,919,172		5,386,152	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	370,137			76,823			446,960	185,098		632,058	127				
128	Internal TIF loans and transfers in				386,386			386,386			386,386	128				
129	insurance to general							0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	370,137	0	0	463,209	0	0	833,346	185,098		1,018,444	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,818,854	962,521	587,814	868,636	62,501	0	4,300,326	2,104,270		6,404,596	132				
133												133				
134	Beginning fund balance July 1, 2017	2,621,660	504,758	176,587	21,978	449,363		3,774,346	1,901,620		5,675,966	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	4,440,514	1,467,279	764,401	890,614	511,864	0	8,074,672	4,005,890		12,080,562	136				
137												137				
138												138				
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018						CITY OF WILTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
1	Section A — PUBLIC SAFETY											1	
2	Police department/Crime prevention	350,901	83,810					434,711		E62	434,711	2	
3	Jail							0		E04	0	3	
4	Emergency management							0		E89	0	4	
5	Flood control							0		E59	0	5	
6	Fire department	108,552						108,552		E24	108,552	6	
7	Ambulance							0		E32	0	7	
8	Building inspections							0		E66	0	8	
9	Miscellaneous protective services							0		E66	0	9	
10	Animal control	155						155		E32	155	10	
11	Other public safety							0		E89	0	11	
12								0			0	12	
13								0			0	13	
14	TOTAL PUBLIC SAFETY	459,608	83,810		0	0	0	543,418			543,418	14	
15	Section B — PUBLIC WORKS											15	
16	Roads, bridges, sidewalks	87,778	274,993					362,771		E44	362,771	16	
17	Parking meter and off-street							0		E60	0	17	
18	Street lighting							0		E44	0	18	
19	Traffic control safety	119						119		E44	119	19	
20	Snow removal							0		E44	0	20	
21	Highway engineering							0		E44	0	21	
22	Street cleaning							0		E81	0	22	
23	Airport (if not an enterprise)							0		E01	0	23	
24	Garbage (if not an enterprise)							0		E81	0	24	
25	Other public works							0		E89	0	25	
26	Public Works Administration							0			0	26	
27	Engineering Management Services							0			0	27	
28	TOTAL PUBLIC WORKS	87,897	274,993		0	0	0	362,890			362,890	28	
29	Section C — HEALTH AND SOCIAL SERVICES											29	
30	Welfare assistance							0		E79	0	30	
31	City hospital							0		E36	0	31	
32	Payments to private hospitals							0		E36	0	32	
33	Health regulation and inspections							0		E32	0	33	
34	Water, air, and mosquito control							0		E32	0	34	
35	Community mental health							0		E32	0	35	
36	Other health and social services	3,168						3,168		E79	3,168	36	
37								0			0	37	
38								0			0	38	
39	TOTAL HEALTH AND SOCIAL SERVICES	3,168	0		0	0	0	3,168			3,168	39	
40	Section D — CULTURE AND RECREATION											40	
41	Library services	163,300	14,854					178,154		E52	178,154	41	
42	Museum, band, theater							0		E61	0	42	
43	Parks	27,644						27,644		E61	27,644	43	
44	Recreation	82,395						82,395		E61	82,395	44	
45	Cemetery	10,000						10,000		E03	10,000	45	
46	Community center, zoo, marina, and auditorium	93,991				11,875		105,866		E61	105,866	46	
47	Other culture and recreation	1,463						1,463		E61	1,463	47	
48								0			0	48	
49								0			0	49	
50	TOTAL CULTURE AND RECREATION	378,793	14,854		0	11,875	0	405,522			405,522	50	

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WILTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51
52	Community beautification							0		E89	0	52
53	Economic development	582,895						582,895		E89	582,895	53
54	Housing and urban renewal							0		E50	0	54
55	Planning and zoning	9,550						9,550		E29	9,550	55
56	Other community and economic development							0		E89	0	56
57	TIF Rebates			130,030				130,030		E89	130,030	57
58								0			0	58
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	592,445	0	130,030	0	0	0	722,475			722,475	59
60	Section F — GENERAL GOVERNMENT											60
61	Mayor, council and city manager	98,642	22,898					121,540		E29	121,540	61
62	Clerk, Treasurer, financial administration	245,970	47,061					293,031		E23	293,031	62
63	Elections							0		E89	0	63
64	Legal services and city attorney	15,243						15,243		E25	15,243	64
65	City hall and general buildings	147,962						147,962		E31	147,962	65
66	Tort liability							0		E89	0	66
67	Other general government	3,209						3,209		E89	3,209	67
68								0			0	68
69								0			0	69
70	TOTAL GENERAL GOVERNMENT	511,026	69,959		0	0	0	580,985			580,985	70
71	Section G — DEBT SERVICE				864,550			864,550			864,550	71
72								0			0	72
73								0			0	73
74	TOTAL DEBT SERVICE	0	0	0	864,550	0	0	864,550			864,550	74
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75
76						576		576			576	76
77								0			0	77
78	Subtotal Regular Capital Projects	0	0		0	576	0	576			576	78
79	— TIF CAPITAL PROJECTS — Specify										0	79
80								0			0	80
81								0			0	81
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82
83	TOTAL CAPITAL PROJECTS	0	0		0	576	0	576			576	83
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	2,032,937	443,616	130,030	864,550	12,451	0	3,483,584			3,483,584	84
85	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											85
86												86
TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"												

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WILTON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (h))	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)		
87	Section I — BUSINESS TYPE ACTIVITIES											87	
88	Water — Current operation								299,124	E91	299,124	88	
89	Capital outlay									G91	0	89	
90	Debt Service							80,060	80,060	F91	80,060	90	
91	Sewer and sewage disposal — Current operation							295,009	295,009	E80	295,009	91	
92	Capital outlay							1,050,859	1,050,859	G80	1,050,859	92	
93	Debt Service							123,552	123,552	F80	123,552	93	
94	Electric — Current operation									E92	0	94	
95	Capital outlay									G92	0	95	
96	Debt Service									F92	0	96	
97	Gas Utility — Current operation									E93	0	97	
98	Capital outlay									G93	0	98	
99	Debt Service									F93	0	99	
100	Parking — Current operation									E60	0	100	
101	Capital outlay									G60	0	101	
102	Debt Service									F60	0	102	
103	Airport — Current operation									E01	0	103	
104	Capital outlay									G01	0	104	
105	Debt Service									F01	0	105	
106	Landfill/Garbage — Current operation							338,910	338,910	E81	338,910	106	
107	Capital outlay									G81	0	107	
108	Debt Service									F81	0	108	
109	Hospital — Current operation									E36	0	109	
110	Capital outlay									G36	0	110	
111	Debt Service									F36	0	111	
112	Transit — Current operation									E94	0	112	
113	Capital outlay									G94	0	113	
114	Debt Service									F94	0	114	
115	Cable TV, telephone, Internet — Current operation									E03	0	115	
116	Capital outlay									G03	0	116	
117	Housing authority — Current operation									E50	0	117	
118	Capital outlay									G50	0	118	
119	Debt Service									F50	0	119	
120	Storm water — Current operation									E80	0	120	
121	Capital outlay									G80	0	121	
122	Debt Service									F80	0	122	
123	Other business type — Current operation									E89	0	123	
124	Capital outlay									G89	0	124	
125	Debt Service									F89	0	125	
126	Internal service funds — Specify											126	
127											0	127	
128											0	128	
129	TOTAL BUSINESS TYPE ACTIVITIES							2,187,514	2,187,514		2,187,514	129	



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WILTON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	2,032,937	443,616	130,030	864,550	12,451	0	3,483,584	2,187,514		5,671,098	130				
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131				
132	Regular transfers out		396,884					396,884	235,174		632,058	132				
133	Internal TIF loans/repayments and transfers out			386,386				386,386			386,386	133				
134								0			0	134				
135	TOTAL OTHER FINANCING USES	0	396,884	386,386	0	0	0	783,270	235,174		1,018,444	135				
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	2,032,937	840,500	516,416	864,550	12,451	0	4,266,854	2,422,688		6,689,542	136				
137												137				
138	Ending fund balance June 30, 2018:											138				
139	Governmental:											139				
140	Nonspendable							0			0	140				
141	Restricted	1,031,442	626,779	247,985	26,064	499,413		2,431,683			2,431,683	141				
142	Committed							0			0	142				
143	Assigned							0			0	143				
144	Unassigned	1,376,135						1,376,135			1,376,135	144				
145	Total Governmental	2,407,577	626,779	247,985	26,064	499,413	0	3,807,818			3,807,818	145				
146	Proprietary									1,583,202		1,583,202	146			
147	Total ending fund balance June 30, 2018	2,407,577	626,779	247,985	26,064	499,413	0	3,807,818	1,583,202		5,391,020	147				
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	4,440,514	1,467,279	764,401	890,614	511,864	0	8,074,672	4,005,890		12,080,562	148				
149												149				

Part III	INTERGOVERNMENTAL EXPENDITURES												CITY OF WILTON																																		
	Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																														
	Purpose												Purpose																																		
	Amount paid to other local governments												Amount paid to State																																		
Correction.....												M05 \$												Highways.....												L44 \$											
Health.....												M32												All other.....												L89 \$											
Highways.....												M44																																			
Transit subsidies.....												M94																																			
Libraries.....												M52																																			
Police protection.....												M62																																			
Sewerage.....												M80																																			
Sanitation.....												M81																																			
All other.....												M89 \$																																			
Part IV	SALARIES AND WAGES																																														
	Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																														
Total salaries and wages paid.....																																															
Amount - Omit cents																																															
Z00 \$ 120,739,920																																															
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																														
A. Long-term debt																																															
Purpose		Debt outstanding JULY 1, 2017 (a)		Debt during the fiscal year				Debt Outstanding JUNE 30, 2018								Interest paid this year																															
				Issued (b)		Retired (c)		General obligation (d)		TIF revenue (e)		Revenue (f)		Other (g)		Interest paid this year (h)																															
1. Water utility		19U \$ 747,470		29U \$		39U \$ 58,000		49U \$		49U \$		49U \$ 689,470		49U \$		191 \$ 22,050																															
2. Sewer utility		19U 364,000		29U		39U 117,000		49U		49U		49U 247,000		49U		189 6,552																															
3. Electric utility		19U		29U		39U		49U		49U		49U				192																															
4. Gas utility		19U		29U		39U		49U		49U		49U				193																															
5. Transit-bus		19U		29U		39U		49U		49U		49U				194																															
6. Industrial Revenue		19T		24T		34T				44T		44T				189																															
7. Mortgage revenue		19T		24T		34T				44T		44T				189																															
8. TIF revenue		19U		29U		39U		49U		49U		49U		49U		189																															
9. Other-Specify GO 2013		19U 2,485,000		29U		39U 430,000		49U 2,055,000		49U		49U		49U		189 47,022																															
10. GO 2017		19U		29U		39U		49U		49U		49U		49U		189																															
11. CBI Police Car		19U 2,545,000		29U		39U 290,000		49U 2,255,000		49U		49U		49U		189 89,358																															
12. Chapman		19U 22,529		29U		39U 6,255		49U 16,273		49U		49U		49U		189 479																															
13. Section 108		19U		29U 200,000		39U		49U 20,000		49U		49U		49U		189																															
14. Total long-term debt		6,163,999		200,000		901,255		4,346,273		0		936,470		0		165,461																															
B. Short-term debt																																															
Amount - Omit cents																																															
Outstanding as of JULY 1, 2017																																															
61V \$																																															
Outstanding as of JUNE 30, 2018																																															
64V \$																																															
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS																																														
	Assessed Valuations by Levy Authority and County, AY2016/FY2018																																														
	Actual valuation -- January 1, 2016																																														
Amount - Omit cents																																															
\$ 173,427,605 x .05 = \$ 8,671,380																																															
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018																																														
Type of asset		Amount - Omit cents																																													
		Bond and interest funds (a)		Bond construction funds (b)		Pension/retirement funds (c)		all other funds (d)		Total (e)																																					
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01		W31		W61																																									
		\$		\$				3,511,016		5,391,016																																					
		1,880,000																																													
REMARKS		V98																																													